

PCE Endowment Fund
Net Asset Value
As of the Month Ending
3/29/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 15,727.97
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>15,727.97</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>205,060,665.35</u>
Total fixed Income Securities	<u>205,060,665.35</u>

Broad Domestic Equity

SSgA Russell 3000	<u>416,801,858.80</u>
Total Broad Domestic Equity	<u>416,801,858.80</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	145,640,705.15
Lazard International Equities	<u>68,406,862.06</u>
Total Global Equity Ex-U.S.	<u>214,047,567.21</u>

Receivables and Payables

Income Receivable	3.19
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Total Assets	<u><u>\$ 835,925,822.52</u></u>
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PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/29/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3.19	\$ 3,579.86
ST Liquidity (<i>Internally Managed</i>)	-	
	<u>3.19</u>	<u>3,579.86</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	175,368.61	3,486,618.29
	<u>175,368.61</u>	<u>3,486,618.29</u>
Broad Domestic Equity		
SSgA Russell 3000	15,681,002.90	65,831,402.42
	<u>15,681,002.90</u>	<u>65,831,402.42</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	1,244,626.14	26,586,977.89
Lazard International Equities	1,107,044.22	11,184,829.70
	<u>2,351,670.36</u>	<u>37,771,807.59</u>
Total Investment Income (Loss)	18,208,045.06	107,093,408.16
Total Invested Assets, Beginning of Period	817,721,383.02	751,780,451.96
Net Contribution (Withdrawal)	(3,605.56)	(22,948,037.60)
Total Assets	<u>\$ 835,925,822.52</u>	<u>\$ 835,925,822.52</u>

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